

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2017-18 - CDP – Sanction and release of Rs.3001.98 lakhs towards clear the pending bills for the works already sanctioned for the year 2016-17- Orders – Issued.

PLANNING(VII) DEPARTMENT

G.O.Rt.No. 584

Dated: 11-08-2017
Read the following:

- 1.Lr.No.110/CDP/PSR/MLC/2017, dated:18.4.2017, from the District Collector, Medak.
- 2.Lr. No.408/CDP/2016-17/MLC/2017, dated:20.4.2017, from the District Collector, Siddipet.
- 3.Letter No.197/CDP/MSR-MLC/2016-17, dated:14.5.2017, from the District Collector, Suryapet.
- 4.Letter No.213/CDP/SRN-MLC/2016-17, dated: 21.6.2017, from the District Collector, Suryapet.
- 5.Lr. No.971/CPO-HYD/CDP/SA/2016-17, dated:18.5.2017 from the District Collector, Hyderabad.
- 6.Government Memo.No.1655/CDP/Plg.VII/2017, dated:24.7.17.
- 7.G.O.Rt.No.1379 Fin.(EBS.I) Dept. dt.4.8.2017.

ORDER:

In the references 1st to 5th read above, the District Collectors, Medak, Siddipet, Suryapet and Hyderabad have stated that, the Govt., have released a total amount of Rs.3782.98 lakhs, under Constituency Development Programme(CDP) for the year 2016-17 pertaining to MLAs & MLCs, which have not adjusted to their P.D. Accounts and requested to release the said amount to for making payments to the executing agencies for the works sanctioned for the year 2016-17.

2. In the reference 6th read above, the District Collector, Hyderabad have been permitted to utilize the unspent funds of Rs.781.00 lakhs in his P.D., account, for the CDP works sanctioned pertaining to the year 2016-17.

3. In the reference 7th read above, the Finance(EBS.I) Department have issued the Budget Release Order for an amount of **Rs.3001.98 lakh** as additional funds towards clear pending bills under 'Constituency Development Programme' for the year 2016-17, in relaxation of Treasury control and quarterly regulation orders, pending inclusion in the supplementary estimates 2017-18.

4. After careful examination, Government hereby sanction and release an amount of Rs.3001.98 lakh (**Rupees Thirty crores one lakh ninety eight thousand only**) to the following District Collectors, towards clear pending bills for the works already sanctioned under the 'Constituency Development Programme(CDP)' for the year 2016-17. The details of district-wise releases are as shown below:

Sl. No	District	Amount (Rs. in lakhs)
1.	Medak	49.99
2.	Siddipet	347.99
3.	Suryapet	10.00
4.	Hyderabad	2594.00
	Total	3001.98

P.T.O

5. The amount sanctioned at para-3 above, shall be debited to the Head of Account '3451-MH-092-GH-25-SH(33)-310-312-Other Grants-in-Aid'. The amount released district-wise as indicated above, shall be credited to the concerned PD Accounts directly under the Head of Account '8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning'. The District Treasury Officers concerned, are requested to adjust the amounts by crediting to the above Head of Account. The amounts released above are non-lapsable in nature.
6. The District Collectors concerned are authorized to operate the above PD Account and they shall follow the existing accounting procedures and shall be responsible for any deviation.
7. This order does not require the concurrence of the Finance Department, as Finance Dept., has already issued Budget Release Order (BRO) vide reference 7th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The District Collectors, Medak, Siddipet, Suryapet and Hyderabad.
The Chief Planning Officers, Medak, Siddipet, Suryapet and Hyderabad.
The District Treasury Officers, Medak, Siddipet, Suryapet and Hyderabad.
The Director of Treasuries and Accounts, Telangana, Hyderabad.
The Director, Local Fund Audit, Telangana, Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.
The Accountant General, A.P. & Telangana, Hyderabad.
The Legislature Secretariat, Public Gardens, Hyderabad.

Copy to:

The Chief Planning Officer, Sangareddy.
The Finance(EBS.I) Dept.
SC.

//FORWARDED BY ORDER//

SECTION OFFICER